

2011

CERTIFICATE

To the Clerk of Atchison, State of Kansas

We, the undersigned, officers of

City of Atchison

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2011	2			
Allocation of MVT, RVT, 16/20M Veh & Slider	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7	6,731,779	2,390,959 37.892
Debt Service	10-113	8	626,393	520,864 8.255
Library	12-1220	9	558,929	424,850 6.733
		9		
Special Highway		10	283,160	
Special Alcohol		10	33,200	
Special Parks & Recreation		11	39,500	
Refuse		11	417,786	
Water		12	4,010,576	
Wastewater		12	1,245,134	
Non-Budgeted Funds-A		13		
Non-Budgeted Funds-B		14		
Non-Budgeted Funds-C		15		
Totals		x	13,946,457	3,336,673 52.880
Budget Summary		16		
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget			No	

Assisted by:

Address:

Attest:

County Clerk

County Clerk's Use Only

63,100.527

November 1st Total
Assessed Valuation

Governing Body

City of Atchison

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>3,526,607</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>512,257</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,014,350</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	2,556,610
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	5,441,119
5b. Personal Property 2009	- _____	6,045,604
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010		<u>137,668</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>2,694,278</u>
9. Total Estimated Valuation July 1, 2010	<u>63,132,164</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>60,437,886</u>
11. Factor for Increase (8 divided by 10)		<u>0.04458</u>
12. Amount of Increase (11 times 3)	+ \$	<u>134,378</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>3,148,728</u>
14. Debt Service in this 2011 Budget		<u>520,864</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>3,669,592</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Atchison

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,596,522	305,840	2,676	2,983	0
Debt Service	512,257	60,338	528	588	0
Library	417,828	49,215	431	480	0
TOTAL	3,526,607	415,393	3,635	4,051	0

County Treas Motor Vehicle Estimate	415,393				
County Treasurers Recreational Vehicle Estimate		3,635			
County Treasurers 16/20M Vehicle Estimate				4,051	
County Treasurers Slider Estimate					0
Motor Vehicle Factor	0.11779				
Recreational Vehicle Factor		0.00103			
16/20M Vehicle Factor				0.00115	
Slider Factor					0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004-B	9/1/04	9/1/2010	2.60	2,345,000	235,000	Mar/Sep	September	7,050	235,000	0	0
2001-A	3/1/02	9/1/2018	4.82	9,965,000	6,890,000	Mar/Sep	September	323,075	490,000	301,760	505,000
2002-A	5/15/02	9/1/2012	3.91	1,748,000	690,000	Mar/Sep	September	28,075	220,000	19,275	230,000
2004-A	9/1/04	9/1/2014	3.35	500,000	275,000	Mar/Sep	September	9,380	50,000	7,830	55,000
2007-A	4/6/07	9/1/2017	3.66	2,300,000	1,950,000	Mar/Sep	September	71,843	210,000	63,443	220,000
Total G.O. Bonds					10,040,000			439,423	1,205,000	392,308	1,010,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp Note Series 2006-1	12/01/06	10/15/2010	3.85	684,000	109,000	Apr/Oct	October	4,197	109,000	0	0
Total Other					109,000			4,197	109,000	0	0
Total Indebtedness					10,149,000			443,619	1,314,000	392,308	1,010,000

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	6,411,823	6,886,979	4,756,110
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail pages (Note should agree with detail)	0	0	0
City Manager	162,451	161,368	174,872
Human Resources	78,962	67,861	86,544
Finance	328,257	356,634	343,576
IT	0	32,000	36,500
Risk Management	0	119,243	111,408
Court	84,397	86,260	93,237
General Government	393,600	480,929	516,066
Police	1,453,773	1,477,230	1,518,609
Animal Control	35,229	51,541	50,837
Fire	1,207,837	1,153,557	1,219,804
Code Enforcement	204,469	206,512	303,365
Facilities- City Hall	58,363	67,389	72,167
Facilities- Project Concern	13,496	11,763	12,204
Facilities- Santa Fe Depot	40,446	31,083	23,544
Facilities- AHCC	58,656	50,000	50,425
Public Works Admin	272,343	1,093,363	1,193,892
Streets	536,460	140,978	164,676
Fleet Maintenance	160,688	92,018	92,251
Parks	402,374	126,401	145,212
Cemetery	8,183	5,391	5,391
Pool	60,098	143,670	151,994
Airport	61,990	63,681	73,823
Transfer to Capital Projects	254,089	147,731	156,382
Transfer to Equipment Reserve	114,340	60,000	125,000
Transfer to Insurance	10,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,000,501	6,236,603	6,731,779
Unencumbered Cash Balance Dec 31	411,322	650,376	xxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 6,331,304 6,287,576		Non-Appr Bal	334,436
		Tot Exp/Non-Appr Bal	7,066,215
		Tax Required	2,310,105
		Del Comp Rate: 3.50%	80,854
		Amount of 2010 Ad Valorem Tax	2,390,959

City of Atchison

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	110,753	112,048	45,262
Receipts:			
Ad Valorem Tax	405,841	403,204	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,482	7,000	7,000
Motor Vehicle Tax	43,446	50,613	49,217
Recreational Vehicle Tax	309	347	431
16/20M Vehicle Tax	349	401	478
Slider			0
Vehicle Excise Tax	345	429	233
Intergovernmental	38,422	35,100	29,500
Charges for Services	14,916	14,250	15,150
Interest on Idle Funds	1,158	1,000	1,000
Miscellaneous	604	1,500	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	518,872	513,844	104,509
Resources Available:	629,625	625,892	149,771
Expenditures:			
Personnel Services	321,654	349,680	354,930
Library Materials	38,224	52,000	51,000
Contractual Services	53,289	58,550	58,550
Materials and Supplies	38,760	47,900	47,900
Capital Improvements	9,500	14,500	14,500
Transfer to Capital Improvements	55,800	0	
Neighborhood Revitalization Rebate			
Miscellaneous	350	58,000	32,049
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	517,577	580,630	558,929
Unencumbered Cash Balance Dec 31	112,048	45,262	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	558,302	581,955	Non-Appr Bal 1,325
			Tot Exp/Non-Appr Bal 560,254
			Tax Required 410,483
			Del Comp Rate: 3.50% 14,367
			Amount of 2010 Ad Valorem Tax 424,850

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal 0
			Tax Required 0
			Del Comp Rate: 3.50% 0
			Amount of 2010 Ad Valorem Tax 0

City of Atchison

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	35,762	5,943	1,413
Receipts:			
State of Kansas Gas Tax	258,588	274,770	290,980
County Transfers Gas		0	0
Interest on Idle Funds	359	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	258,947	275,470	291,680
Resources Available:	294,709	281,413	293,093
Expenditures:			
Utilities- Street lighting	135,712	158,000	161,160
Traffic Control- signals	351	4,000	4,000
Transfer to Equipment Reserve	58,000	23,000	23,000
Transfer to Capital Projects	94,703	95,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	288,766	280,000	283,160
Unencumbered Cash Balance Dec 31	5,943	1,413	9,933
2009/2010 Budget Authority Amount:	345,000	297,000	

Adopted Budget

Special Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,650	5,894	7,548
Receipts:			
Liquor Tax	33,332	32,854	32,316
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,332	32,854	32,316
Resources Available:	38,982	38,748	39,864
Expenditures:			
Transfer to DARE	6,000	6,000	6,000
New Freedom	11,643	6,000	
Guidance Center	11,643	15,000	21,000
Employee assistance	2,040	2,500	4,500
CDL testing	1,762	1,700	1,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,088	31,200	33,200
Unencumbered Cash Balance Dec 31	5,894	7,548	6,664
2009/2010 Budget Authority Amount:	33,386	31,200	

City of Atchison

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,170	10,960	15,139
Receipts:			
Liquor Tax	33,332	32,854	32,316
Interest on Idle Funds	24	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,356	32,879	32,341
Resources Available:	40,526	43,839	47,480
Expenditures:			
Tree Board	2,306	7,000	7,000
Yacht Club Contract	8,500	7,500	7,500
Transfer to Equipment Reserve	18,760	14,200	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,566	28,700	39,500
Unencumbered Cash Balance Dec 31	10,960	15,139	7,980
2009/2010 Budget Authority Amount:	35,260	33,500	

Adopted Budget

Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	564	89,775	109,155
Receipts:			
Charges for Services	433,889	455,266	477,574
Rental			35,554
Interest on Idle Funds	235	100	250
Miscellaneous	6,945		4,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	441,069	455,366	517,378
Resources Available:	441,633	545,141	626,533
Expenditures:			
Personnel Services	274,451	293,829	300,471
Contractual Services	20,076	21,982	22,781
Materials and Supplies	22,331	22,950	59,534
Transfer to General Fund	35,000	35,000	35,000
Transfer to Equipment Reserve		62,225	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	351,858	435,986	417,786
Unencumbered Cash Balance Dec 31	89,775	109,155	208,747
2009/2010 Budget Authority Amount:	389,244	435,986	

City of Atchison

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	4,026	589,673
Receipts:			
Charges for Services	2,674,715	3,604,000	3,892,320
Service Lines	25,936	10,000	10,000
Turn on fees	14,482	12,000	12,000
Transfer from Wastewater CIP	575,000	375,000	
Interest on Idle Funds	-870	700	1,000
Miscellaneous	19,079	10,000	34,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,308,342	4,011,700	3,949,320
Resources Available:	3,308,342	4,015,726	4,538,993
Expenditures:			
Personnel Services	606,495	710,370	656,580
Contractual Services	367,731	471,600	489,940
Materials and Supplies	419,164	585,300	562,680
Transfer to General Fund	262,500	290,375	290,375
Transfer to Equipment Reserve	82,750	60,000	46,000
Transfer to Water CIP	298,282	214,783	902,241
Principal and Interest	1,267,394	1,055,125	1,012,760
Miscellaneous		38,500	50,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,304,316	3,426,053	4,010,576
Unencumbered Cash Balance Dec 31	4,026	589,673	528,417

2009/2010 Budget Authority Amount:

3,391,645

3,426,054

Adopted Budget

Wastewater	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	420,596	634,950
Receipts:			
Charges for Services	1,249,465	1,440,000	1,512,000
Intergovernmental	125,047		
Interest on Idle Funds	769	860	1,000
Miscellaneous	52,549	20,000	32,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,427,830	1,460,860	1,545,000
Resources Available:	1,427,830	1,881,456	2,179,950
Expenditures:			
Personnel Services	338,914	350,328	345,018
Contractual Services	414,743	443,503	469,723
Material and Supplies	35,314	78,850	88,300
Transfer to General Fund	112,500	166,825	166,825
Transfer to Equipment Reserve	46,500	62,000	95,268
Interest	1,351		
Transfer to Wastewater CIP		65,000	
Miscellaneous	57,912	80,000	80,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,007,234	1,246,506	1,245,134
Unencumbered Cash Balance Dec 31	420,596	634,950	934,816

2009/2010 Budget Authority Amount:

1,187,488

1,287,755

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Atchison
will meet on August 16, 2010 at 4:35 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	6,000,501	42.071	6,236,603	42.100	6,731,779	2,390,959	37.872
Debt Service	765,568	8.524	677,298	8.306	626,393	520,864	8.250
Library	517,577	6.770	580,630	6.775	558,929	424,850	6.730
Special Highway	288,766		280,000		283,160		
Special Alcohol	33,088		31,200		33,200		
Special Parks & Recreation	29,566		28,700		39,500		
Refuse	351,858		435,986		417,786		
Water	3,304,316		3,426,053		4,010,576		
Wastewater	1,007,234		1,246,506		1,245,134		
Non-Budgeted Funds-A	906,438						
Non-Budgeted Funds-B	1,145,658						
Non-Budgeted Funds-C	1,405,358						
Totals	15,755,928	57.365	12,942,976	57.181	13,946,457	3,336,673	52.852
Less: Transfers	2,185,899		1,687,139		1,976,091		
Net Expenditure	13,570,029		11,255,837		11,970,366		
Total Tax Levied	3,505,724		3,526,607		xxxxxx		
Assessed							
Valuation	61,114,266		61,675,170		63,132,164		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	11,915,000	11,585,000	10,040,000
Revenue Bonds	0	0	0
Other	167,945	122,000	109,000
Lease Purchase Principal	367,690	283,205	192,646
Total	12,450,635	11,990,205	10,341,646

*Tax rates are expressed in mills

City Official Title: Finance Director

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 114804
Ad ID: 5802863

P.O. :
DESC. :budget

ATCHISON CITY CLERK
515 KANSAS
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

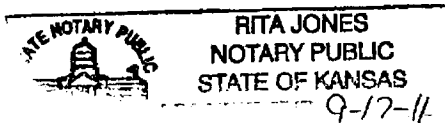
The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/24/10 to 07/24/10
Appearances: 1
AD SPACE: 304
TOTAL COST: \$210.06
FILED ON 07/26/10

(Signed) *Marilyn Andre*

Subscribed and sworn before me this
26th day of *July* 20 *10*

Rita Jones Notary Public



Official Publication
NOTICE OF BUDGET HEARING

The governing body of City of Atchison will meet on August 16, 2010 at 4:35 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year For 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2010 Ad Valorem Tax	Actual Tax Rate*
General	6,000,501	42.071	6,236,603	42.100	6,731,779	2,664,262	42.201
Debt Service	765,568	8.524	677,298	8.306	626,393	520,864	8.250
Library	517,577	6.770	580,630	6.775	558,929	424,850	6.730
Special Highway	288,766		280,000		283,160		
Special Alcohol	33,088		31,200		33,200		
Special Parks and Recreation	29,566		28,700		39,500		
Refuse	351,858		435,986		417,786		
Water	3,304,316		3,426,053		4,010,576		
Wastewater	1,007,234		1,246,506		1,245,134		
Non-Budgeted Funds-A	906,438						
Non Budgeted Funds-B	1,145,658						
Non-Budgeted Funds-C	1,405,358						
Totals	15,755,828	57.365	12,942,976	57.181	13,946,457	3,609,976	57.181
Less: Transfers	2,185,899		1,687,139		1,976,091		
Net Expenditure	13,570,029		11,255,837		11,970,366		
Total Tax Levied Assessed	3,505,724		3,626,607				
Valuation	61,114,266		61,675,170		63,132,164		
Outstanding Indebtedness January 1							
	2008		2009		2010		
Go Bonds	11,915,000		11,585,000		10,040,000		
Revenue Bonds	0		0		0		
Other	167,945		122,000		108,000		
Lease Pur. Princ.	367,890		263,205		192,646		
Total	12,450,835		11,990,205		10,341,646		

* Tax rates are expressed in mills.

Trey Cocking, City Manager

July 24, 2010